



# Campaign Finance Report

**The People for Bernal**  
**Committee #: 201000376**

**Treasurer: Bernal, Rene Eugenio**  
**1331 S Marmot Dr, Tucson, AZ 85713**  
**Phone: (520) 665-1848**  
**Email: johnbernal2004@hotmail.com**  
**Candidate Name: Bernal, John Martin**  
**Office Sought: State Representative - District 27**

## 2010 Post-Primary Election Report

Election Cycle: **2009-2010**  
Date Filed: September 23, 2010  
Reporting Period: August 5, 2010-September 13, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$600.35
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$187.97
Cash Balance at End of Reporting Period:	\$412.38

Report ID: 62535

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$325.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$425.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$475.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$1,225.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$187.97	\$0.00	\$187.97	\$811.53
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1.09
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$187.97	\$0.00	\$187.97	\$812.62
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$187.97			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	AZ House of Graphics	08/11/2010	\$21.82	\$135.29
<b>Address:</b>	3700 N Oracle Rd, Tucson, AZ 85705		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Name:</b>	AZ House of Graphics	08/18/2010	\$38.00	\$135.29
<b>Address:</b>	3700 N Oracle Rd, Tucson, AZ 85705		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Name:</b>	AZ House of Graphics	08/23/2010	\$36.19	\$135.29
<b>Address:</b>	3700 N Oracle Rd, Tucson, AZ 85705		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Name:</b>	Autozone	08/24/2010	\$5.47	\$5.47
<b>Address:</b>	2740 N 1st Ave, Tucson, AZ 85719		Cash	
<b>Category:</b>	Communications - Advertising			
<b>Name:</b>	IHOP	08/25/2010	\$14.62	\$14.62
<b>Address:</b>	1500 W Grant Rd, Tucson, AZ 85745		Cash	
<b>Category:</b>	Travel - Meals			
<b>Name:</b>	McDonald's	08/25/2010	\$9.14	\$9.14
<b>Address:</b>	2250 W Ironwood Hill Dr, Tucson, AZ 85745		Cash	
<b>Category:</b>	Travel - Meals			
<b>Name:</b>	RUSTY'S	08/27/2010	\$50.73	\$50.73
<b>Address:</b>	2075 W Grant Rd, Tucson, AZ 85745		Cash	
<b>Category:</b>	Travel - Meals			
<b>Name:</b>	DakotaCom.Net	09/07/2010	\$12.00	\$158.55
<b>Address:</b>	4003 E Speedway Blvd, Tucson, AZ 85712		Cash	
<b>Category:</b>	Professional Services - Website/graphic design			
Total of Operating Expenses			\$187.97	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$187.97	

